

DAVID E. MAYLAND  
STRASSER AND ASSOCIATES, P.C.  
7 EAST RIDGEWOOD ROAD  
PARAMUS, NJ 07652

Re: KELLI CALDWELL  
307 PROSPECT AVE  
APT 5D  
HACKENSACK, NJ 07601-2532

Atty: DAVID E. MAYLAND  
STRASSER AND ASSOCIATES, P.C.  
7 EAST RIDGEWOOD ROAD  
PARAMUS, NJ 07652

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024  
Chapter 13 Case # 23-17269**

**RECEIPTS AS OF 01/01/2024**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
11/03/2023	\$1,120.00		12/06/2023	\$1,120.00	
<b>Total Receipts: \$2,240.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$2,240.00</b>					

**LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024**

(Please Read Across)

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			179.20	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AFFIRM INC	UNSECURED	528.27	0.00%	0.00	0.00
0002	ALLIANCE ONE	UNSECURED	0.00	0.00%	0.00	0.00
0003	ALLIANCEONE RECEIVABLES MANAGEM	UNSECURED	0.00	0.00%	0.00	0.00
0004	APOTHAKE SCIAN P.C.	UNSECURED	0.00	0.00%	0.00	0.00
0005	BARCLAYS BANK DE/NORTHSTAR LOCA	UNSECURED	0.00	0.00%	0.00	0.00
0006	LVNV FUNDING LLC	UNSECURED	2,375.71	0.00%	0.00	0.00
0007	CITIBANK NA	UNSECURED	2,736.20	0.00%	0.00	0.00
0008	QUANTUM3 GROUP LLC	UNSECURED	722.66	0.00%	0.00	0.00
0009	CAPITAL ONE BANK (USA) NA	UNSECURED	960.78	0.00%	0.00	0.00
0010	CITIBANK NA	UNSECURED	4,789.65	0.00%	0.00	0.00
0011	CITIBANK, N.A.	UNSECURED	0.00	0.00%	0.00	0.00
0012	COASTALCOMM PROSPER	UNSECURED	0.00	0.00%	0.00	0.00
0013	LVNV FUNDING LLC	UNSECURED	1,167.43	0.00%	0.00	0.00
0014	DEPARTMENT OF FINANCE	UNSECURED	0.00	0.00%	0.00	0.00
0015	UNITED STATES TREASURY/IRS	PRIORITY	24,107.54	100.00%	0.00	0.00
0016	DISCOVER BANK DISCOVER PRODUCTS	UNSECURED	1,520.39	0.00%	0.00	0.00
0017	ERC	UNSECURED	0.00	0.00%	0.00	0.00
0018	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	1,188.88	0.00%	0.00	0.00

## Chapter 13 Case # 23-17269

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0019	FIRST NATIONAL BANK	UNSECURED	0.00	0.00%	0.00	0.00
0020	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	917.39	0.00%	0.00	0.00
0021	US DEPARTMENT OF HOUSING AND URB	(NEW) Prepetition /	0.00	100.00%	0.00	0.00
0022	JETBLUE BARCLAY BANK DELAWARE	UNSECURED	0.00	0.00%	0.00	0.00
0023	KLARNA INC	UNSECURED	0.00	0.00%	0.00	0.00
0024	LINEBACKER GOGGAN BLAIR & SAMPSON	UNSECURED	0.00	0.00%	0.00	0.00
0025	LYONS, DOUGHTY & VELDHUIS, P.C.	UNSECURED	0.00	0.00%	0.00	0.00
0026	CITIBANK NA	UNSECURED	964.99	0.00%	0.00	0.00
0027	MIDFIRST BANK	(NEW) Prepetition /	33,587.29	100.00%	0.00	0.00
0028	MOHELA-DEPT OF ED	UNSECURED	0.00	0.00%	0.00	0.00
0029	NJ E-ZPASS	UNSECURED	0.00	0.00%	0.00	0.00
0030	LVNV FUNDING LLC	UNSECURED	1,838.30	0.00%	0.00	0.00
0031	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	6,585.48	0.00%	0.00	0.00
0032	PORTFOLIO RECOVERY ASSOCIATES, I	UNSECURED	0.00	0.00%	0.00	0.00
0033	PRESSLER & PRESSLER	UNSECURED	0.00	0.00%	0.00	0.00
0034	LVNV FUNDING LLC	UNSECURED	241.93	0.00%	0.00	0.00
0035	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	5,537.56	0.00%	0.00	0.00
0036	SYNCB/TOYSRUS	UNSECURED	0.00	0.00%	0.00	0.00
0037	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	1,232.34	0.00%	0.00	0.00
0038	TD BANK USA NA	UNSECURED	3,868.58	0.00%	0.00	0.00
0039	CITIBANK NA	UNSECURED	872.66	0.00%	0.00	0.00
0040	THE PORT AUTHORITY OF NY/NJ	UNSECURED	0.00	0.00%	0.00	0.00
0041	TOLL VIOLATIONS PROCESSING CENTER	UNSECURED	0.00	0.00%	0.00	0.00
0042	TROMBERG, MORRIS & PULIN, PLLC	UNSECURED	0.00	0.00%	0.00	0.00
0044	US BANK NATIONAL ASSOCIATION	UNSECURED	2,896.18	0.00%	0.00	0.00
0045	UNITED COLLECTION BUREAU, INC.	UNSECURED	0.00	0.00%	0.00	0.00
0046	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	4,961.22	0.00%	0.00	0.00
0047	QUANTUM3 GROUP LLC	UNSECURED	5,516.88	0.00%	0.00	0.00
0048	AFFIRM INC	UNSECURED	163.83	0.00%	0.00	0.00
0049	AFFIRM INC	UNSECURED	76.25	0.00%	0.00	0.00
0050	AFFIRM INC	UNSECURED	76.20	0.00%	0.00	0.00
0051	AFFIRM INC	UNSECURED	72.62	0.00%	0.00	0.00
0052	AFFIRM INC	UNSECURED	403.02	0.00%	0.00	0.00
0053	AFFIRM INC	UNSECURED	154.79	0.00%	0.00	0.00
0054	AFFIRM INC	UNSECURED	90.76	0.00%	0.00	0.00
0055	AFFIRM INC	UNSECURED	174.27	0.00%	0.00	0.00
0056	AFFIRM INC	UNSECURED	64.23	0.00%	0.00	0.00
0057	AFFIRM INC	UNSECURED	170.20	0.00%	0.00	0.00
0058	AFFIRM INC	UNSECURED	189.96	0.00%	0.00	0.00
0059	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	259.16	0.00%	0.00	0.00
0060	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	159.23	0.00%	0.00	0.00
0061	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	72.90	0.00%	0.00	0.00
0062	NEW JERSEY TURNPIKE AUTHORITY	UNSECURED	177.20	0.00%	0.00	0.00
0063	UNITED STATES TREASURY/IRS	UNSECURED	25,471.60	0.00%	0.00	0.00
0064	BARIDGE HOUSE ASSOCIATES	UNSECURED	0.00	0.00%	0.00	0.00

Total Paid: \$179.20

See Summary

## SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$2,240.00 - Paid to Claims: \$0.00 - Admin Costs Paid: \$179.20 = Funds on Hand: \$2,060.80

**Chapter 13 Case # 23-17269**

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.